

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000376) Water Quality Protection Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 801,529	\$ 520,382	\$ 416,654	\$ 287,036
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Gov Fund Type Transfers - Other A	530	1,000	1,000	1,000
Interest	3,108	1,000	1,000	1,000
Fees, Licenses & Permits	828,579	674,000	674,000	674,000
	<u>1,332,216</u>	<u>1,176,000</u>	<u>1,176,000</u>	<u>1,176,000</u>
Total Resources	<u>\$ 2,133,746</u>	<u>\$ 1,696,382</u>	<u>\$ 1,592,654</u>	<u>\$ 1,463,036</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,607,885	\$ 1,120,346	\$ 1,120,346	\$ 1,120,346
State Aid	5,479	289,000	150,000	150,000
Balance Carry Forward (Funds)	520,382	287,036	322,308	192,690
Total Disposition of Resources	<u>\$ 2,133,746</u>	<u>\$ 1,696,382</u>	<u>\$ 1,592,654</u>	<u>\$ 1,463,036</u>